

**United States Bankruptcy Court  
Western District of North Carolina**

**MONTHLY STATUS REPORT**

**IN RE: VR KING CONSTRUCTION, LLC<sup>1</sup>**

**CASE NO: 18-31635**

**Reporting Period:**

**FROM: December 13, 2018**

**TO: December 31, 2018**

I certify under penalty of perjury that the information contained in the attached Monthly Status Report consisting of 8 pages (including exhibits and attachments) is true and correct to the best of my knowledge and belief.

Dated: 3/1/2019

/s/ Vinroy Reid

Debtor Representative

I certify that I have reviewed the information contained in the attached Monthly Status Report consisting of 8 pages and based on my knowledge of this case and the debtor's financial and business affairs, this Monthly Status Report is accurate, complete, and does not contain any misrepresentation of which I am aware. I further certify that this report has been served on all parties as required by law or court order.

***REVIEWED BUT NOT VERIFIED.***

/s/ John C. Woodman

Dated: 3/1/2019

Attorney for Debtor

**NARRATIVE ON PROGRESS OF CASE:**

<sup>1</sup> This matter has been substantively consolidated with the following chapter 11 Debtors: VR Investments, LLC 18-31637 and Baranko Enterprise, Inc. 18-31638.

## CASH RECEIPTS AND DISBURSEMENTS

**BEGINNING CASH POSITION** is the same figure as the **ENDING CASH POSITION** of prior month.

### BEGINNING CASH POSITION

DATE: 12/13/2018 AMOUNT: \$ 174,956.52

CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
Description		Description	
Receipts	\$8,600.75	Inventory Purchased	
		Salaries/Wages	\$5,216.00
		Taxes (Total)	
		Insurance (Total)	\$7,074.68
		Unsecured Loan Payments	
		Utilities (Total)	\$896.79
		Rent	
		Professional Fees	
		Maintenance/Repair	
		OTHER DISBURSEMENTS (List)	
		Merchant and Bank Fees	\$18.50
		Gas	
		Supplies	
		Personal	\$2,805.28
<b>TOTAL CASH RECEIPTS</b>	<b>\$8,600.75</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$16,011.25</b>

### ENDING CASH POSITION

DATE: 12/31/2018 AMOUNT: \$167,546.02

## **PAYMENTS TO SECURED CREDITORS**

### No Secured Debt

No Secured Debt Payments Made During Reporting Period

All Secured Debt Payments Made During Reporting Period Are Listed Below:

## **PAYMENTS ON PRE-PETITION DEBT**

No payments have been made on pre-petition unsecured debt during the reporting period.

All payments made on pre-petition unsecured debt during reporting period are listed below:

**BANK ACCOUNTS**

**ALL BANK STATEMENTS MUST BE ATTACHED  
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE  
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.  
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.**

Name of Bank: SunTrust

Address: P.O. Box 5035

Street and/or P. O. Box Number

Charlotte, NC 28299

City

State

Zip Code

Type of Account:  
(i.e., Payroll, Tax, Operating): Operating

Account Number: Account No. xxxx2488

DATE PERIOD BEGINS: 12/13/2018

Ending Balance (per the attached  
bank statement for this period) \$ 34.50

Outstanding Deposits and Other  
Credits Not on Statement \$ 0.00

Outstanding Checks and Other  
Debits Not on Statement \$ 0.00

Ending Reconciled Balance\* \$ 34.50

DATE PERIOD ENDS: 12/31/2018

Highest Daily Balance During Above Period \$ 34.50

\*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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12/31/2018

**SUNTRUST**

## Account Statement

BARANKO ENTERPRISES, INC DIP  
CASE # 18-31638  
P O BOX 5035  
CHARLOTTE NC 28299

Questions? Please call  
1-800-786-8787

**Important: Fee Changes.** Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services. Please visit [www.suntrust.com/2019pricingchanges](http://www.suntrust.com/2019pricingchanges) for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	SIMPLE BUSINESS CHECKING	2488	12/01/2018 - 12/31/2018
Description	Amount	Description	Amount
Beginning Balance	\$37.50	Average Balance	\$37.50
Deposits/Credits	\$0.00	Average Collected Balance	\$37.50
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$3.00		
Ending Balance	\$34.50		
Overdraft Protection	Account Number	Protected By	
	2488	Not enrolled	
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .			
Withdrawals/Debits	Date	Amount	Serial #
	Paid		
	12/31	3.00	PAPER STATEMENT FEE
Withdrawals/Debits: 1			
Balance Activity History	Date	Balance	Collected Balance
	12/01	37.50	37.50
			12/31
			34.50
			34.50

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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## BANK ACCOUNTS

**ALL BANKSTATEMENTS MUST BE ATTACHED FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT. ATTACH BANK STATEMENT TO CORRESPONDING PAGE.**

Name of Bank: SunTrust

Address: PO Box 5035  
Street and/or PO Box Number

Charlotte, NC 28299  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Type of Account:  
(i.e., Payroll, Tax, Operating): Operating

Account Number: Account Number. xxxx5024

DATE PERIOD BEGINS: 12/13/2018

Ending Balance (per the attached bank statement for this period) \$ 162,409.32

Outstanding Deposits and Other Credits Not on Statement \$ 0.00

Outstanding Checks and Other Debits Not on Statement \$ 0.00

Ending Reconciled Balance\* \$ 162,409.32

DATE PERIOD ENDS: 12/31/2018

Highest Daily Balance During Above Period \$ 169,484.00

\*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

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VR KING CONSTRUCTION, LLC DIP  
CASE # 1831635  
PO BOX 5035  
CHARLOTTE NC 28299-5035

## Account Statement

Questions? Please call  
1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services. Please visit [www.suntrust.com/2019pricingchanges](http://www.suntrust.com/2019pricingchanges) for additional detail.

Account Summary	Account Type	Account Number			Statement Period		
	PRIMARY BUSINESS CHECKING	5024			12/01/2018 - 12/31/2018		
Description		Amount	Description			Amount	
Beginning Balance		\$177,100.00	Average Balance			\$170,658.36	
Deposits/Credits		\$2,600.00	Average Collected Balance			\$170,658.36	
Checks		\$0.00	Number of Days in Statement Period			31	
Withdrawals/Debits		\$17,290.68					
Ending Balance		\$162,409.32					
Overdraft Protection	Account Number	Protected By					
	5024	Not enrolled					
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .							
Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #
	12/20	2,600.00		DEPOSIT			
Deposits/Credits: 1				Total Items Deposited: 2			
Withdrawals/ Debits	Date	Amount	Serial #	Description			
	Paid						
	12/04	5,000.00		OVER-THE-COUNTER WITHDRAWAL			
	12/20	2,616.00		OVER-THE-COUNTER WITHDRAWAL			
	12/20	2,600.00		OVER-THE-COUNTER WITHDRAWAL			
	12/28	7,074.68		OVER-THE-COUNTER WITHDRAWAL			
Withdrawals/Debits: 4							
Balance Activity History	Date	Balance		Collected Balance	Date	Balance	Collected Balance
	12/01	177,100.00		177,100.00	12/20	169,484.00	169,484.00
	12/04	172,100.00		172,100.00	12/28	162,409.32	162,409.32

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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Name of Bank: SunTrust

Address: PO Box 5035  
Street and/or PO Box Number

Charlotte, NC 28299  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Type of Account:  
(i.e., Payroll, Tax, Operating): Operating

Account Number: Account Number. xxxx2470  
DATE PERIOD BEGINS: 12/13/2018

Ending Balance (per the attached bank statement for this period) \$ 97.00

Outstanding Deposits and Other Credits Not on Statement \$ 0.00

Outstanding Checks and Other Debits Not on Statement \$ 0.00

Ending Reconciled Balance\* \$ 97.00

DATE PERIOD ENDS: 12/31/2018

Highest Daily Balance During Above Period \$ 97.00

\*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash

Receipts and Disbursements page.

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VR INVESTMENTS LLC DIP  
CASE # 18-31637  
P O BOX 5035  
CHARLOTTE NC 28299

## Account Statement

Questions? Please call  
1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services. Please visit [www.suntrust.com/2019pricingchanges](http://www.suntrust.com/2019pricingchanges) for additional detail.

Account Summary	Account Type	Account Number	Statement Period			
	SIMPLE BUSINESS CHECKING	2470	12/01/2018 - 12/31/2018			
Description	Amount	Description	Amount			
Beginning Balance	\$100.00	Average Balance	\$100.00			
Deposits/Credits	\$0.00	Average Collected Balance	\$100.00			
Checks	\$0.00	Number of Days in Statement Period	31			
Withdrawals/Debits	\$3.00					
Ending Balance	\$97.00					
Overdraft Protection	Account Number	Protected By				
	2470	Not enrolled				
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .						
Withdrawals/Debits	Date Paid	Amount	Serial #	Description		
	12/31	3.00		PAPER STATEMENT FEE		
Withdrawals/Debits: 1						
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	100.00	100.00	12/31	97.00	97.00

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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## BANK ACCOUNTS

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THIS PAGE AND COMPLETE A SEPARATE  
PAGE FOR EACH ACCOUNT. ATTACH BANK  
STATEMENT TO CORRESPONDING PAGE.**

**Name of Bank:** SunTrust

Address: PO Box 5035  
Street and/or PO Box Number

Charlotte, NC 28299  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Type of Account:  
(i.e., Payroll, Tax, Operating): Operating

Account Number: Account Number. Xxxx9671  
DATE PERIOD BEGINS: 12/1/2018

Ending Balance (per the attached bank statement for this period) \$ 5,005.20

Outstanding Deposits and Other  
Credits Not on Statement \$ 0.00

Outstanding Checks and Other Debits Not on Statement \$ 0.00

Ending Reconciled Balance\* \$ 5,005.20

DATE PERIOD ENDS: 12/31/2018

Highest Daily Balance During Above Period \$ 5,700.76

\*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

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VR INVESTMENTS LLC  
PO BOX 5035  
CHARLOTTE NC 28299-5035

## Account Statement

Questions? Please call  
1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.  
Please visit [www.suntrust.com/2019pricingchanges](http://www.suntrust.com/2019pricingchanges) for additional detail.

Account Summary	Account Type	Account Number		Statement Period
		9671	9671	
	SIMPLE BUSINESS CHECKING			12/01/2018 - 12/31/2018
	Description	Amount	Description	Amount
	Beginning Balance	\$3,338.21	Average Balance	\$2,817.14
	Deposits/Credits	\$10,851.24	Average Collected Balance	\$2,534.56
	Checks	\$0.00	Number of Days in Statement Period	31
	Withdrawals/Debits	\$9,184.25		
	Ending Balance	\$5,005.20		

Overdraft Protection	Account Number	Protected By	
		9671	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .			

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	12/04	1,000.00		DEPOSIT	12/21	2,000.00		DEPOSIT
	12/10	2,760.00		DEPOSIT	12/27	3,300.00		DEPOSIT
	12/20	700.00		DEPOSIT				
	12/03	1,000.00		ATM DEPOSIT				
	12/03	90.49		CHECK CARD CREDIT TR DATE 11/30				
	12/13	.75		UHAUL AT ALBEMARLE RD CHARLOTTE NC				
				CHECK CARD CREDIT TR DATE 12/12				
				RBT EXONMOBIL 4802 EASYSAVINGS NY				
Deposits/Credits: 8				Total Items Deposited: 6				

Withdrawals/Debits	Date	Amount	Serial #	Description
	Paid			
	12/03	90.49		CHECK CARD PURCHASE TR DATE 11/30
	12/03	321.22		U-HAUL AT ALBEMARLE RD CHARLOTTE
	12/03	25.97		POINT OF SALE DEBIT TR DATE 11/30
	12/03	67.61		COLONIAL MATER CHARLOTTE NC 83317421
	12/03	240.00		POINT OF SALE DEBIT TR DATE 11/30
	12/03	70.08		SHERWIN WILLIAMS 70221 CHARLOTTE NC 07852058
	12/03	190.61		POINT OF SALE DEBIT TR DATE 11/30
	12/03	902.08		QUIKTRIP ANDERSON SC 35878301
				CHECK CARD PURCHASE TR DATE 12/01
				SCOTTISH INN DECATUR GA
				POINT OF SALE DEBIT TR DATE 12/01
				THE HOME DEPOT DECATUR GA 06089805
				POINT OF SALE DEBIT TR DATE 12/02
				THE HOME DEPOT DECATUR GA 05939919
				ELECTRONIC/ACH DEBIT
				CHASEHOMEFINANCELN PMT 1046072170

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# SUNTRUST

## Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/04	809.89		CHECK CARD PURCHASE TR DATE 12/03 L AND W SUPPLY 356 ATLANTA GA
	12/06	25.01		POINT OF SALE DEBIT TR DATE 12/05 SHELL Service COMMERCE GA 97668901
	12/06	64.04		POINT OF SALE DEBIT TR DATE 12/06 QUIKTRIP CORPORATION GREER SC 35883801
	12/07	12.88		POINT OF SALE DEBIT TR DATE 12/07 7-ELEVEN 35587 CHARLOTTE NC 13443101
	12/10	167.31		CHECK CARD PURCHASE TR DATE 12/06 MERIDIAN BRICK CHARLOT CHARLOTTE NC
	12/10	192.45		CHECK CARD PURCHASE TR DATE 12/07 LUMBER LIQUIDATORS 029 CHARLOTTE NC
	12/10	92.77		CHECK CARD PURCHASE TR DATE 12/07 MERIDIAN BRICK CHARLOT CHARLOTTE NC
	12/10	54.05		CHECK CARD PURCHASE TR DATE 12/07 MERIDIAN BRICK CHARLOT CHARLOTTE NC
	12/10	515.53		CHECK CARD PURCHASE TR DATE 12/07 GEICO AUTO MAGON DC
	12/10	67.85		CHECK CARD PURCHASE TR DATE 12/08 THE HOME DEPOT #3639 CHARLOTTE NC
	12/10	71.86		CHECK CARD PURCHASE TR DATE 12/08 WAL-MART #1821 CHARLOTTE NC
	12/11	75.27		CHECK CARD PURCHASE TR DATE 12/09 EXONMOBIL 48024921 CHARLOTTE NC
	12/11	37.20		CHECK CARD PURCHASE TR DATE 12/09 FOX AND HOUND #65093 CHARLOTTE NC
	12/11	193.05		CHECK CARD PURCHASE TR DATE 12/10 ATLANTECH DISTRIBUTION CHARLOTTE NC
	12/12	369.07		CHECK CARD PURCHASE TR DATE 12/10 RESTAURANT DEPOT CHARLOTTE NC
	12/12	159.99		CHECK CARD PURCHASE TR DATE 12/11 SCOTTISH INN DECATUR GA
	12/12	653.40		POINT OF SALE DEBIT TR DATE 12/12 MR VS RESTAURA ATLANTA GA 03939853
	12/13	30.09		CHECK CARD PURCHASE TR DATE 12/11 THE HOME DEPOT #0118 DECATUR GA
	12/13	92.82		CHECK CARD PURCHASE TR DATE 12/11 THE HOME DEPOT 118 DECATUR GA
	12/13	83.98		CHECK CARD PURCHASE TR DATE 12/11 THE HOME DEPOT 118 DECATUR GA
	12/13	106.59		POINT OF SALE DEBIT TR DATE 12/12 KROGER CO 2385 DECATUR GA 40037507
	12/13	53.47		POINT OF SALE DEBIT TR DATE 12/13 THE HOME DEPOT DECATUR GA 06089885
	12/13	90.53		POINT OF SALE DEBIT TR DATE 12/13 KROGER FU 4919 DECATUR GA 40147525
	12/14	57.38		CHECK CARD PURCHASE TR DATE 12/12 THE HOME DEPOT #0118 DECATUR GA
	12/14	531.90		CHECK CARD PURCHASE TR DATE 12/13 FERGUSON ENT #058 ATLANTA GA
	12/14	47.13		POINT OF SALE DEBIT TR DATE 12/14 THE HOME DEPOT DECATUR GA 06089805
	12/14	70.19		POINT OF SALE DEBIT TR DATE 12/14 AUTOZONE 4878 DECATUR GA 37020000
	12/17	68.00		CHECK CARD PURCHASE TR DATE 12/13 SCOTTISH INN DECATUR GA
	12/17	58.85		CHECK CARD PURCHASE TR DATE 12/15 GORDON SPICE JAMAICAN DECATUR GA
	12/17	68.00		CHECK CARD PURCHASE TR DATE 12/15 SCOTTISH INN DECATUR GA
	12/17	21.59		POINT OF SALE DEBIT TR DATE 12/14 KROGER CO 2385 DECATUR GA 40037503

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# SUNTRUST

## Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/17	50.00		CHECK CARD PURCHASE TR DATE 12/15
	12/17	135.30		CRICKET WIRELESS 855-246-2461 FL
	12/17	78.45		POINT OF SALE DEBIT TR DATE 12/15
	12/17	46.31		THE HOME DEPOT DECATUR GA 06089795
	12/17	21.45		POINT OF SALE DEBIT TR DATE 12/15
	12/17	8.57		THE HOME DEPOT DECATUR GA 05939919
	12/18	34.64		POINT OF SALE DEBIT TR DATE 12/16
	12/18	5.35		7-ELEVEN 35576 CHARLOTTE NC 25194301
	12/18	50.93		CHECK CARD PURCHASE TR DATE 12/16
	12/19	159.73		WIKI WIKI CAR WASH - A CHARLOTTE NC
	12/20	70.00		POINT OF SALE DEBIT TR DATE 12/16
	12/20	444.35		AUTOZONE 1002 CHARLOTTE NC 89010000
	12/21	73.15		CHECK CARD PURCHASE TR DATE 12/16
	12/21	16.08		KING OF SPICY CHARLOTTE NC
	12/21	193.79		CHECK CARD PURCHASE TR DATE 12/17
	12/24	36.66		ADVANCE AUTO PARTS #59 CHARLOTTE NC
	12/24	213.73		CHECK CARD PURCHASE TR DATE 12/17
	12/28	683.06		FOOD LION #1365 CHARLOTTE NC
	12/31	3.00		POINT OF SALE DEBIT TR DATE 12/19
	12/31	9.50		HENDRICK MOTORS OF CHACHARLOTTE NC 00275767
Withdrawals/Debits: 59				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	3,338.21	3,338.21	12/17	999.17	999.17
	12/03	2,520.64	2,520.64	12/18	908.25	908.25
	12/04	2,710.75	2,710.75	12/19	748.52	748.52
	12/06	2,621.70	2,621.70	12/20	934.17	934.17
	12/07	2,608.82	2,608.82	12/21	2,651.15	651.15
	12/10	4,207.00	1,447.00	12/24	2,400.76	2,400.76
	12/11	3,901.48	3,901.48	12/27	5,700.76	5,700.76
	12/12	2,719.02	2,719.02	12/28	5,017.70	5,017.70
	12/13	2,262.29	2,262.29	12/31	5,005.20	5,005.20
	12/14	1,555.69	1,555.69			

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**SUNTRUST**

**Account  
Statement**

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## BANK ACCOUNTS

### SALARY/COMMISSION/INDEPENDENT CONTRACTOR PAYMENTS

Insiders\* (List name(s) and describe type of insider):

NAME	TYPE	AMOUNT PAID
Vinroy Reid		\$ 2,600.00
Dave Brown		\$ 2,616.00
		\$
		\$
		\$
		\$
		\$

**Non-Insider Employees:**

Type (i.e., Salaried, Wage)

	AMOUNT PAID
	\$
	\$
	\$

**Commission/Bonus Payments:**

	\$
	\$
	\$
	\$

**Independent Contractors:**

NAME	TYPE	AMOUNT PAID
		\$
		\$
		\$
		\$

**Total      Salary/Wage/Commission/  
Payments** **\$5,216.00**

\*"Insider" is defined in 11 U.S.C. Sec 101(31)

## SALES/ACCOUNTS RECEIVABLE

I. Accounts Receivable Pending As of:	<u>12/31/2018</u> (Date of Reporting Period)
II. Sales (gross) During Reporting Period:	<u>\$8,600.75</u>
III. Collections of Accounts Receivable During Reporting Period:	<u>\$8,600.75</u>
IV. New Accounts Receivables Generated During Reporting Period:	<u>\$ UNKNOWN</u>

Pending Pre & Post Petition	Total	Collectible	Uncollectible
0-30 DAYS	\$	\$	\$
31-60 DAYS	\$	\$	\$
61-90 DAYS	\$	\$	\$
91-120 DAYS	\$	\$	\$
120 DAYS AND OVER	\$	\$	\$
<b>TOTAL</b>	<b>\$N/A</b>	<b>\$N/A</b>	<b>\$N/A</b>

## INVENTORY (Cost Basis)

Beginning Date: \_\_\_\_\_ Ending Date: \_\_\_\_\_

### LIST BY CATEGORY OF INVENTORY USED FOR PRODUCTION OR RESALE\*:

CATEGORY	BEGINNING	USED	ADDED	ADJUSTED	ENDING
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
		\$	\$	\$	
	\$	\$	\$	\$	\$
<b>TOTALS</b>	<b>\$ N/A</b>	<b>\$ N/A</b>	<b>\$ N/A</b>	<b>\$ N/A</b>	<b>N/A</b>

\* Exclude capital items such as machinery and equipment and consumable items such as fuel and general supplies.

## ACCRUED POST-PETITION LIABILITIES

X   No accrued liabilities existed at the end of this reporting period.

— All accrued liabilities existing at the end of this reporting period are listed below or on the sheet(s) attached. Exclude current liabilities which are NOT past due

**Total Accrued Liabilities** \$ 0.00

## AFFIRMATIONS

1. Yes X No \_\_\_\_\_ All tangible assets of this bankruptcy estate are adequately and properly insured and all other insurance required by law or prudent business judgment are in force.
2. Yes X No \_\_\_\_\_ All insurance policies and renewals if applicable have been submitted to the Bankruptcy Administrator.
3. Yes X No \_\_\_\_\_ All tax returns have been filed timely and payments made. Copies of returns have been filed post-petition have been submitted to the Bankruptcy Administrator.
4. Yes X No \_\_\_\_\_ All post-petition taxes have been paid or deposited into a designated tax account.
5. Yes X No \_\_\_\_\_ New Debtor-In-Possession (DIP) bank accounts have been opened and have been reconciled.
6. Yes X No \_\_\_\_\_ New DIP financial books and records have been opened and are being maintained monthly and are current.

\*If the response is "no", a listing must appear on the Accrued Post-Petition Liabilities sheet. The listing must include the name of the taxing authority, type of tax, the amount due and the period the tax was incurred.